



Allen County Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Scottsville	STATE KY	ZIP CODE 42164
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$2,584,100.00	\$0.00	\$2,471,242.84
Operation and Maintenance	\$1,990,000.00	\$0.00	\$1,869,561.05
Depreciation Expense	\$387,000.00	\$0.00	\$472,271.06
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$49,000.00	\$0.00	\$44,369.96
Net Utility Operating Expenses	\$0.00	\$0.00	\$2,386,202.07
TOTALS	\$2,584,100.00	\$0.00	\$85,040.77

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$110,000.00	\$0.00	\$100,993.55
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$4,400.00	\$0.00	\$8,468.33
TOTALS	\$114,400.00	\$0.00	\$109,461.88

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$2,833.38
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$199,000.00	\$0.00	\$214,624.30

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$89,784.00	\$0.00	\$0.00
Principal Loan Payments	\$135,000.00	\$0.00	\$0.00
TOTALS	\$423,784.00	\$0.00	\$217,457.68

Contributions and Extraordinary Items			
Income Before Contributions and	\$70,100.00	\$0.00	\$(22,955.03)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$472,271.06
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$70,100.00	\$0.00	\$449,316.03
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***